UNITED STATES DEPARTMENT OF JUSTICE WASHINGTON, D.C. 20530

DEPT. OF JUSTICE AN 10 II OS AN 173 ESISTRATION SECTION

SUPPLEMENTAL STATEMENT

Pursuant to Section 2 of the Foreign Agents Registration Act of 1938, as Amended For Six Month Period Ending Name of Registrant Registration No. 401 CORPORACION DE FOMENTO DE LA PRODUCCION Business Address of Registrant ONE WORLD TRADE CENTER, SUITE 5151, NEW YORK, N. Y. 10048 I - REGISTRANT 1. Has there been a change in the information previously furnished in connection with the following: (a) If an individual: (1) Residence address (2) Citizenship (3) Occupation (b) If an organization: (1) Name (2) Ownership or control Yes (3) Branch offices 2. Explain fully all changes, if any, indicated in Item 1. IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5. 3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? No X Yes 🔲 If yes, furnish the following information: **Date Connection** Name Position . Ended

If yes, furnish the fol	llowing information:			
is yes, twitten the for	tiowing information:			
Name	Residence Address	Citizensbip	Position	Date Assum
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		·.	,	٠
	· .			
Has any person namprincipal? Yes	ed in Item 4 rendered service No 🔀	es directly in furtherance	of the interests of	any forei
If yes, identify each	such person and describe his a	services.		
Nava any amplement	on individuals subsection official		· · · · · · · · · · · · · · · · · · ·	
	or individuals other than offici- ment or connection with the reg			atement, te
If yes, furnish the fol	llowing information:			
Name	Position or a	connection	Dat	e terminal
the registrant who re-	eporting period, have any pers ndered services to the registr n a clerical or secretarial, or i	ant directly in furtherance	of the interests of	
the registrant who re- principal in other than	ndered services to the registrent a clerical or secretarial, or in the secretarial and in the secretarial and in the secretarial and in the secretarial and in the secretarian and in t	ant directly in furtherance in a related or similar capa	of the interests of city?	any forei
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II - FOREIGN PRINCIPAL

a wish any functor religion? anded during this & month consumer and de-

ο.	Yes No X	errour
	If yes, furnish the following information:	
	Name of foreign principal	Date of Termination
9.	Have you acquired any new foreign principal during this 6 month reporting period?	Yes No X
	If yes, furnish following information:	
	Name and address of foreign principal	Date acquired
10.	In addition to those named in Items 8 and 9, if any, list the foreign principals whom sent during the 6 month reporting period.	you continued to repre-
	CORPORACION DE FOMENTO DE LA PRODUCCION	
	III - ACTIVITIES	
11.	During this 6 month reporting period, have you engaged in any activities for or render foreign principal named in Items 8, 9 and 10 of this statement? Yes X No	
	If yes, identify each such foreign principal and describe in full detail your activities	and services;
	We handle procurement of and attend to shipments of capital go under Chilean Government sponsorship, and interest of aggregat said six months period of approximately \$ 5,723,057.44 represshipped; serviced loans under foreign credit arrangements with Inter-American Development Bank, making payments of principal approximately \$12,033,120.30.	ed C & F value during senting 3,580.40 tons the World Bank,
	The service of loans with the Export-Import Bank are under neg	gotiation.
	Otherwise the work of this New York Office remains substantial described in attached memorandum.	ly the same as

The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(49)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 198.)

Yes 🗌	No X	
among other achieve this	things, the relations, interests and policie	se in full detail all such political activity, indicating a sought to be influenced and the means employed sored or delivered speeches, lectures or radio and Ty, names of speakers and subject matter.
	•	
		4
. In addition (benefits any	o the above described activities, if any, ha or all of your foreign principals?	we you engaged in activity on your own behalf whi
Yes 🗌	No X	
If yes, desc	ibe fully.	
2- y - 29 m-20	, ·	

The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

	During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal any contributions, income or money either as compensation or otherwise? Yes X No					
	If yes, set fo monies. ⁸	rth below in the required detail an	d separately for each foreign p	rincipal an account of such		
	Date	From Whom	Purpose	A moun		
	under cre	Teceived from time to to dits granted; payments for New York Office expenses y, etc.	or purchases not finance	ed under such		
				Total		
4. (b)	During this 6 foreign princ interests of a	THINGS OF VALUE month reporting period, have you ipal named in Items 8, 9 and 10 any such foreign principal? No X h the following information:				

Date

Received

Name of

foreign principal

Description of

thing of value

Purpose

A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).
 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a)	DISBURSEMENTS - MONIES
	During this 6 month reporting period, have you
	(1) disbursed or expended monies in connection with activity on behalf of any foreign principal name
	in Items 8, 9 and 10 of this statement? Yes y No No

(2) transmitted monies to any such foreign principal? Yes [No]

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date

To Whom

Purpose

Amount

All expenditures in the United States are made in connection with purchases of machinery, equipment and materials; payment for engineering services, salaries of office personnel, etc., as per attached copy of Trial Balance.

Total

15.	(b)	DISBURSEMENTS -	THINGS	OF	VALUE

	and 10 of th	is statement/			
	Yes 🗌	No 🗓			
	If yes, furni	sh the following informat			
	Date disposed	Name of person to whom given	On bebalf of what foreign principal	Description of thing of value	Purpose
(c	During this or through a an election to select ca	ny other person, made an	have you from your own funds y contributions of money or of in connection with any primar ice? Yes No	ther things of value in ry election, convention,	connection with
		Amount or thing	Name of	Name of	
	Date	of value	political organization	candidate	
		V - 8	POLITICAL PROPAGANDA		
commu believe or any of a go or pron motes any otl	nication or expensively will, or white section of the experiment of a factor in the Unit any racial, socials are American r	ne Act defines "political propression by any person (1) which he intends to, prevail upopublic within the United Statoreign country or a foreign pred States racial, religious, al, political, or religious di	opaganda" as including any oral, which is reasonably adapted to, on, indoctrinate, convert, induce, tes with reference to the politics political party or with reference or social dissensions, or (2) where sorder, civil riot, or other conflicancy government or political sub-	w which the person dissen, or in any other way influant or public interests, polito the foreign policies of itch advocates, advises, it involving the use of for	ninating the same ence a recipient icies, or relations the United States natigates, or pro- ree or violence in
commu believe or any of a go or pron motes any otl any me	nication or expensively will, or white section of the section of t	ne Act defines "political propersion by any person (1) with he intends to, prevail upposed foreign country or a foreign ped States racial, religious, al, political, or religious dispublic or the overthrow of the use of force or violence.	opaganda" as including any oral, which is reasonably adapted to, or on, indoctrinate, convert, induce, tes with reference to the political party or with reference to or social dissensions, or (2) wh sorder, civil riot, or other conflicancy government or political subsequences.)	w which the person disser, or in any other way influal or public interests, polito the foreign policies of the devocates, advises, ict involving the use of fordivision of any other Ame	ninating the same ence a recipient icies, or relations the United States natigates, or pro- ree or violence in crican republic by
commu believe or any of a go or pron motes any ott any me	nication or expensively will, or which section of the section of the section of the section of a factor of the section of the	ne Act defines "political propersion by any person (1) with he intends to, prevail upon public within the United States racial, religious, al, political, or religious diepublic or the overthrow of the use of force or violence.	opaganda" as including any oral, which is reasonably adapted to, or on, indoctrinate, convert, induce, tes with reference to the political party or with reference to or social dissensions, or (2) wh sorder, civil riot, or other conflicancy government or political subsequences.)	which the person disser, or in any other way influant or public interests, polito the foreign policies of the discount of advocates, advises, ict involving the use of for division of any other Americanse to be disseminated.	ninating the same ence a recipient icies, or relations the United States natigates, or pro- ree or violence in crican republic by

⁵ Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

	If yes, identify each such fo	reign principal, specify as	nount, and indicate fo	or what period of time.
<u>_</u>	During ship 6 marsh canada			
7.	ination of political propagan			eminating or causing the disse
	Radio or TV broadcasts		er 🔲 Motion pictu	re films Letters or telegra
	Advertising campaigns	articles Press releases	Pamphlets o	
	Other (specify)		publicatio	as speeches
	Other (specify)			
0.	During this 6 month reporting among any of the following a		ate or cause to be di	sseminated political propagar
	Public Officials	Newspapers		Libraries
	Legislators	Editors		Educational instituti
	Government agencies	Civic groups	or associations	Nationality groups
	Other (specify)		· . ·	
21.	What language was used in t	this political propaganda:		
	English	Other (specify)	,
22.	Did you file with the Regist	ration Section, Department	of Justice, two copi	es of each item of political pr
	aganda material disseminate	ed or caused to be dissemi	nated during this 6 n	nonth reporting period?
	Yes No			
_				
23.	Did you label each item of s the Act? Yes	such political propaganda No	material with the sta	tement required by Section 4(b
	Did you label each item of s the Act? Yes	No	nt of Justice, a Diss	emination Report for each iter
	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m	No	nt of Justice, a Diss	
	Did you label each item of s the Act? Yes	No	nt of Justice, a Diss	
	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m	No	nt of Justice, a Diss e 401 under the Act?	
	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m	No	nt of Justice, a Diss e 401 under the Act?	
24.	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B	No	nt of Justice, a Disse 401 under the Act?	emination Report for each iter
24.	Did you label each item of sthe Act? Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B (a) Have you filed for each	No	nt of Justice, a Disse 401 under the Act?	emination Report for each iter
4.	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B (a) Have you filed for each Exhibit A6 Yes	No	nt of Justice, a Disse 401 under the Act?	emination Report for each iter
4.	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B (a) Have you filed for each Exhibit A ⁶ Yes Exhibit B ⁷ Yes	No	nt of Justice, a Disse 401 under the Act?	emination Report for each iter
₹4.	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B (a) Have you filed for each Exhibit A ⁶ Yes Exhibit B ⁷ Yes If no, please attach the	No	at of Justice, a Disse 401 under the Act? ATTACHMENTS	emination Report for each iter
4.	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B (a) Have you filed for each Exhibit A ⁶ Yes Exhibit B ⁷ Yes If no, please attach the (b) Have there been any cha	No	at of Justice, a Disse 401 under the Act? ATTACHMENTS	emination Report for each iter
4.	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B (a) Have you filed for each Exhibit A ⁶ Yes Exhibit B ⁷ Yes If no, please attach the	No	at of Justice, a Disse 401 under the Act? ATTACHMENTS	emination Report for each iter
4.	Did you label each item of sthe Act? Yes Did you file with the Regist such political propaganda m Yes No EXHIBITS A AND B (a) Have you filed for each Exhibit A ⁶ Yes Exhibit B ⁷ Yes If no, please attach the stepresented during this are yes No Yes No No No No No No No No	No	ATTACHMENTS ign principals in Item	emination Report for each iter

eign principal.

7 The Exhibit B, which is filed on Form DJ-304, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

If you have previously filed an Exhibit C8, state whether	
month reporting period.	any changes therein have occurred during this o
Yes No X	
If yes, have you filed an amendment to the Exhibit C?	Yes No No
If no, please attach the required amendment.	
7. SHORT FORM REGISTRATION STATEMENT	
Have short form registration statements been filed by all	of the persons named in Items 5 and 7 of the sup-
plemental statement?	•
Yes No	
If no, list names of persons who have not filed the required	d statement.
	,
The undersigned swear(s) or affirm(s) that he has (they have tatement and the attached exhibits and that he is (they are) far	miliar with the contents thereof and that such coa-
ents are in their entirety true and accurate to the best of his ((their) knowledge and belief, except that the under-
igned make(s) no representation as to the truth or accuracy of legistration Statement, if any, insofar as such information is:	the information contained in attached Short Form not within his (their) personal knowledge.
	(Type or print name under each signature)
	\
	l. A
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to admin-	High. I
o before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or	-thours
to before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Edgar Mahn
to before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Edgar Mahn Assistant Director
o before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Assistant Director CORPORACION DE FOMENTO DE LA
ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons berforming similar functions who are in the United States, if	Assistant Director
o before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Assistant Director CORPORACION DE FOMENTO DE LA
o before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Assistant Director CORPORACION DE FOMENTO DE LA
o before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Assistant Director CORPORACION DE FOMENTO DE LA
o before a notary public or other person authorized to admin- ster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if	Assistant Director CORPORACION DE FOMENTO DE LA
(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE
o before a notary public or other person authorized to adminster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.) Subscribed and aworn to before me at <u>One World Tray</u>	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE de Center, Suite 5151, New York NY 10
Subscribed and sworn to before me at One World Traces.	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE
Subscribed and sworn to before me at One World Trachis	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE de Center, Suite 5151, New York NY 10
o before a notary public or other person authorized to adminster oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.) Subscribed and aworn to before me atOne_World_Trachis	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE de Center, Suite 5151, New York NY 10
Subscribed and sworn to before me at One World Trachis 30 day of April GERARD B, COOPER Notary Public, State of New York No. 24-0754125 Qualified in Kings County	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE de Center, Suite 5151, New York NY 10
Subscribed and sworn to before me at One World Traching 30 day of April GERARD B. COOPER Notary Public, State of New York No. 24-0754125	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE de Center, Suite 5151, New York NY 10
Subscribed and sworn to before me at One World Trachis	Assistant Director CORPORACION DE FOMENTO DE LA PRODUCCION DE CHILE de Center, Suite 5151, New York NY 10

⁸ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, Internal Security Division, Department of Justice, Washington. D.C. 20530.

Fomento is an instrumentality of the Chilean Government having been formed by Act of the Chilean Legislature in 1939. That law created two organizations; one dealing with the reconstruction of the zone devasted by the severe earthquake of 1939 and known as Corporación de Fomento de la Producción.

Fomento's purpose, as its name indicates, is for the stimulation and development of production in Chile. Broadly speaking, its functions might be likened to those of various instrumentalities and board of the Government of the United States: i.e., National Research Planning Board, the Reconstruction Finance Corporation, Tennessee Valley Authority, and Federal Housing Administration.

The New York Office of Fomento was opened in December 1940 at 120 Broadway. From January 1947 to June 1960 it was located at 37 Wall Street, from July 1960 to June 1972 it was located at 80 Pine Street, its present address being One World Trade Center, New York City. Its functions include the following:

- The placing and confirming of orders with manufacturers and suppliers in the United States for the acquisition of machinery, equipment and other products for specific development projects in Chile;
- Application for and procurement of all necessary priorities and export licenses;
- c) Supervision of shipments;
- d) Payments for purchases and the ultimate financing thereof with the Export-Import Bank of the United States, the International Bank for Reconstruction and Development, and various American suppliers;
- e) The servicing of installment notes as mentioned in the foregoing paragraph d);
- f) The technical and engineering study of all projects coming within the purpose and overall program of Fomento for the industrial development of Chile;
- g) The arranging of missions of American experts to go to Chile for study and advice regarding the development of new industries;
- h) The arranging of scholarships and periodic allowance payments to those Chileans studying in the United States;
- i) The furnishing of information to persons or organizations who manifest an interest in possible business ventures in Chile, such as the general climate in the country for private capital investment, pointing out possibilities for and Chile's interest in individuals or companies doing business in Chile, if their capital, managerial experience and technology might lead to successful investment and accelerate Chile's economic growth. Data pertaining to the conditions for doing business in Chile are furnished where requested, such as general information on taxes, local labor availability and conditions, surveys of natural resources, and other similar general statistics.

We supplement the work of the Foreign Investment Committee of Fomento's principal office in Santiago with respect to applications made to that committee by private businessmen who indicate an interest in making investments in Chile. Where appropriate, we also provide general information regarding the above matters through Fomento's direct contacts with business and financial leaders in U.S. with whom we have had business or financial relations during the 30 years our office has been established here. These activities are carried on strictly in the interest of economic development.

CORPORACION DE FOMENTO DE LA PRODUCCION

BALANCE DE COMPROBACION Y SALDO

AL 31 de MARZO de 1973

BANCOS

BANCOS		
Irving Trust Company Irving Trust Company Cuenta #1 Banca Nazionale del Lavoro Riggs National Bank	4,697,033.22 23,025.32 779,285.30 18,488.33	5,517,832.17
CUENTAS DE REEMBOLSOS PENDIENTES	(Fomento)	•
BIRD 666/CH		12,933.87
CUENTAS CORFO BID	•	÷
CONTAG CORPO DID		
Préstamo BID 123/00	20,968.57	
Préstamo BID 180/00/CH	461,497.12	
Préstamo BID 214/SF	6,562.29	489,027,98
COBERTURAS Y REEMBOLSOS POR REC	IBIR	
1394 Chile Films	50,054.48	
1490 SEAM	484,342.53	
1512-B-Depto. Agricultura	15,480.35	
1515 - IANSA	247 ,709.96	
1641 MOP	· 29,702.39	
1661 EMA	7,974.67	
1667 Petroquímica Chilena	55,068.14	
1673 INACAP	4,065.28	
1675 Estudios de Preinversión	2 58.53	
1684 Instituto Forestal	15,038.35	
1688 Clas Carboniferes	94,870.65	
1689 Rec. Naturales (Iren)	411.15	
1695-B Gerencia Adm. Corfo	251.98	•
1696 Soc. Agricola Corfo	48,905.61	
1752 Pequeña Industria	21.80	
1757 Celulosa Arauco	480,310.33	•
1761 Socoagro	119,723.99	*
1771 ENAFRI 1775 Porestal Arauco Ltd.	3,245.38 83,433.73	
1775 Forestal Aradeo Ltd.	41.54	
1776 EMCO Ltda.	648,281.61	•
1786 TV Nacional Chilena Ltda.	3,766.73	
1787 FLECNA	609,443.96	
1790 INFORSA	34,761.56	*
1793-A Socoagro	26,34	
1797 Maquinaria Agricola CORFO		
1799 Industria Nac. de Neumâtic		
1809 Empresa Electronica Naciona		
1869 Indust. Elect.ILESCO	213,771.21	
1871 Manuf. de Neumáticos (MANES	A) 128,470.46	
1872 Com. de Oper.Automotrices (
1873 Cooperativa Unicoop Ltda.		
1875 Centro de Mec. Agricola	2,450.70	•
	503,650.95	
1877 Hotel Tupahue	51,212.20	
1878 Emp. Nac. de Semillas	3,062.30	
1881 R. Comité de Ind. Elect.y		
1882 ENARA	4,935.75	
1883 Ind. de Radio y Televisión	18,380.87	
1885 Servicio Agricola y Ganade		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1886 Sra. Julia Arancibia Leiva	281,27	

•		1	_ ·
1888 Obras Civiles	125,703.70		
1889 B-Cte.de Materiales y Elemen-		A transfer of the second	
tos para Construcción	341,157.32		•
			14
1892 B Comité de Desarrollo de	141,42	•	
Industria Pesadas		4	
1893 B Comité Forestal	27,789.53		
1895 B Sr. Elias Levitt Sidelnick	1,404.06	-	44.7
1896 B Comité Des. de Cuero y Calz.	687 .2 8		
1897 B Serv. Nac. de Salud	51.65		
1899 Asesoria Aérea Corfo	25,466.66	6,215,205.78	
1899 ASESOLIA RELEA COLLO			
normania normania	į.	•	
OTRAS CUENTAS DEUDORAS			
•	10 /51 35		
Cuenta de Embargo	40,451.35		
Cuentas Bancarias Congeladas	1,202,00		
neficit Reembolsos Area Bancaria	249,500.52		
Gastos y Comisiones Bancarias	3,594.80		
Comisiones de Agentes Retenidas	49,519.79		
Pagos por cuenta de Bco. Central	46,697.47	. 390,965,93	•
pagos por cuenca de seo.			
errormid his releast		•	
CUENTAS DE ENTEL		•	
Kama !	45,933.79		
1647 B BID #153/0C		-	
1647 C BID #10-CD	21,650.41	1	
R-1647	172,932.61	5r/ 30E EQ	
R-1647 A	113,868.77	354,385.58	
	•		
CUENTAS DE ENDESA			
COENTRO DE DROSSI.			
Cuenta Reembolsos Pendientes 479/H	(74.736.18)		
Cuentas Reembolsos " 1585-A	315,779.01		
Cacaca Meemanana	13,124.22		
1553-A -			
1999-11	4/ 502 /0		
1553-B	14,503.49		
	3,536.66		
1553-B	3,536.66 57,741.55	120 500 01	· -
1553-B 1553-C	3,536.66	438,508.01)
1553-B 1553-C R/1553	3,536.66 57,741.55	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO	3,536.66 57,741.55	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO	3,536.66 57,741.55	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO	3,536.66 57,741.55 108,559.26	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO	3,536.66 57,741.55	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO	3,536.66 57,741.55 108,559.26	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO	3,536.66 57,741.55 108,559.26	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID	3,536.66 57,741.55 108,559.26 S I V 0	13 	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF	3,536.66 57,741.55 108,559.26 S I V O	438,508.01	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74	13 	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115,661.00		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115,661.00 214,376.10		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembol sos BID 180/OC-Corfo Stgo.	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115,661.00 214,376.10		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115,661.00		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 147/SF Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91		3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115,661.00 214,376.10	5,281,704.04	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91	5,281,704.04	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO,	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91	5,281,704.04	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91	5,281,704.04 3,000,000.00	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO,	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO OPERACIONES PENDIENTES	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,124,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO OPERACIONES PENDIENTES FONDOS DE TERCEROS	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115,661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO OPERACIONES PENDIENTES FONDOS DE TERCEROS 1628-B Inst. Inv. Geológicas,	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO OPERACIONES PENDIENTES FONDOS DE TERCEROS 1628-B Inst. Inv. Geológicas,	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115,661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO OPERACIONES PENDIENTES FONDOS DE TERCEROS 1628-B Inst. Inv. Geológicas, 1628-C Convenio Codelco	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO OPERACIONES PENDIENTES FONDOS DE TERCEROS 1628-B Inst. Inv. Geológicas, 1628-C Convenio Codelco 1641-F MOP	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32
1553-B 1553-C R/1553 R-1585-ESSO TOTAL ACTIVO P A CUENTAS BID Préstamo BID 60/SF Préstamo BID 147/OC Préstamo BID 147/SF Préstamo BID 187/OC/CH Préstamo BID 225/SF Préstamo BID 226/SF MOP BID 231 /SF Fondos Rotatorios Préstamo BID 233/SF Reembolsos BID 180/OC-Corfo Stgo. Fondos Rotatorios BID 180/OC Devoluciones Sub-préstamos BID 123/OC BANCA NAZIONALE DEL LAVORO, CUENTA PRESTAMO OPERACIONES PENDIENTES FONDOS DE TERCEROS 1628-B Inst. Inv. Geológicas, 1628-C Convenio Codelco	3,536.66 57,741.55 108,559.26 S I V O 83,607.23 281,600.45 1,24,646.74 1,452,313.12 1,249,078.89 450,000.00 51,766.52 115.661.00 214,376.10 106,001.91 152,652.08	5,281,704.04 3,000,000.00 123,930.28	3,418,859.32

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1774 Carolina de Michilla	233,971.54		
1860 Com. Chilena Energia Nuclear	12,162.68	-	
Fondos del Cobre	244,051.72	•	,
ENAP	484,204.74	1,546,382.99	•
OTRAS CUENTAS ACREEDORAS			
1754 Ganaderia	194,575.47		
1766 SOQUIN	- 0 -		
1768 IFOP	388,694.59		
1785-A Contrato Celco Ltda.			
Tudor Eng. Co.	10,236.26		
Superavit Reembolsos Area Bancari	a 13,856.02		
Indemnización de Seguros Pendient	e ·		
de Identificación	298,096.78		
Gerencia Agricola	703,60	906,162.72	
TOTAL PASIVO	•		10,858,180.03
OBLIGACION DE FOMENTO	NEW YORK A	ORFO SANTIAGO	2,560,679.29
•			
CAPI	TAL	•	
Capital Acumulado		1,875,805.89	•
Remesas Corfo - Pagos Especiales		113,781.65	
Remesas Corfo-Gastos Oficina N.Y.		30,835.55	
Remesas Corfo - Servicio de Deuda		669,319.06	2,689,742.15
MENOS			
Remesas Corfo Programas	129,062.86		
OBLIGACIONES DE FOMENTO N	EW YORK A COL	RFO SANTIAGO	2,560,679.29

NOTAS EMITIDAS

A) Pagos emitidos por Proveedores	53,349,315.5	5		
1490 SEAM		3,861,814.27		
1512 Depto. de Agricultura		177,581.04		
1567 Cital		31,099.10	•	
1644 A.M.P.		6,308,108.08		
1647 ENTEL		12,730,567.02		
1657 FASSA		122,868.90	,	
		195,961.15		
1683 Plantas Frutales .		789,919.17		
1685 CORA		202,396.10		•
1695 Gerencia Adm. de CORFO		41,290.96		
1696 Soc. Agricola Corfo Ltda.	•	•		-
1698 Planta Lechera Coyhaique		78,092.01		
1755 Isla de Pascua		504,735.23		
1759 Importación de Ganado	•	47,886.60		
1761 SOCOAGRO	•	157,922.91		
1763 INSUCOOP		329,597.03		
1797 Maquinaria Agricola Corfe)	6,311,251.55		
1872 Com. de Operaciones Autor		12,261,196.42		
Purina Chilena		200,000.00		
Comité de Desarrollo de Ind. I	Porestales	193,600.00	2	•
ENDESA		5,005,320.84		
		3,798,107.17	53,349,315.55	
Corfo Polpaico		3,730,107.17	22,5242,5222,523	•
	•	¢ 100 000 00		
) Pagos Financiado por EIFCO		6,125,000.00		6 125 000 00
Corfo/Enap - Préstamo Eifco				6,125,000.00
•		59,474,315.55		59,474,315.55
CUENTAS DE ORDEN				
CUENTAS DE ORDEN Contra Obligaciones a Pagar de			.	
	6,409,807.7	2		
Contra Obligaciones a Pagar de	6,409,807.7	-		
Contra Obligaciones a Pagar de . Endesa	6,409,807.7: 3,156,199.5	2		
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap	6,409,807.7	2		
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de	6,409,807.7: 3,156,199.5	2	6,407,308.32	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa	6,409,807.7: 3,156,199.5	2	6,407,308.32	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company-	6,409,807.7: 3,156,199.5	2	- "	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa	6,409,807.7: 3,156,199.5	2	2,499.40	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap	6,409,807.7: 3,156,199.5	2	2,499.40 2,743.717.86 168,315.00	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap Bank of America - NY -Enap	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap Bank of America - NY -Enap Varios Fomento	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY - Enap Varios Fomento Varios Entel	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY - Enap Varios Fomento Varios Entel Iriving Trust Company-Entel	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY - Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company-Entel	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 76,348.40)	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY - Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios	6,409,807.7: 3,156,199.5	2 3	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company- Irving Trust Company- Irving Trust Company- Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel	6,409,807.7: 3,156,199.5	2	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.87
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY - Enap Varios Fomento Varios Entel Iriving Trust Company- Irving Trust Company- Irving Trust Company- Irving Trust Company- Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel	6,409,807.7: 3,156,199.5	2 3	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.87
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel Riggs National Bank	6,409,807.7: 3,156,199.5	2 3	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.87
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY - Enap Varios Fomento Varios Entel Iriving Trust Company- Irving Trust Company- Irving Trust Company- Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel Riggs National Bank	6,409,807.7: 3,156,199.5	21,042,955.87	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.87
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY - Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel Riggs National Bank Letras Aceptadas por Cta. de Corfo Misc.	6,409,807.7: 3,156,199.5	2 3	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.87
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel Riggs National Bank Letras Aceptadas por Cta. de Corfo Misc. Letras Aceptadas por Cuenta de	6,409,807.7: 3,156,199.5	21,042,955.87 182,992.86	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.87
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co.Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel Riggs National Bank Letras Aceptadas por Cta. de Corfo Misc.	6,409,807.7: 3,156,199.5	21,042,955.87 182,992.86 62,803.91	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.8
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel Riggs National Bank Letras Aceptadas por Cta. de Corfo Misc. Letras Aceptadas por Cuenta de	6,409,807.7 3,156,199.5 11,476,948.6	21,042,955.87 182,992.86	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	•
Contra Obligaciones a Pagar de Endesa Contra Obligaciones a Pagar de Enap Contra obligaciones varias Varios Proveedores Endesa Mfr. Hanover Trust Company- Endesa Varios Enap Mfr. Hanover Trust Co. Enap Bank of America - NY -Enap Varios Fomento Varios Entel Iriving Trust Company-Entel Mfr. Hanover Trust Co. Varios Riggs National Bank-Entel Riggs National Bank Letras Aceptadas por Cta. de Corfo Misc. Letras Aceptadas por Cuenta de Margaria Hmnos.	6,409,807.7 3,156,199.5 11,476,948.6	21,042,955.87 182,992.86 62,803.91	2,499.40 2,743,717.86 168,315.00 244,166.66 9,597,565.97 911,080.89 599,408.90 108,504.60 12,776.38 (76,348.40) 323,960.29	21,042,955.87 473.476.38 473.476.38